



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

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**MUSSELHELL COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	39,162.12	39,162.12	0.00	19,581.06
This Month's Payment - sent to Musselshell County				19,581.06
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	77,248.56	77,248.56	0.00	38,624.28
This Month's Payment - sent to Musselshell County				38,624.28
<b>County Block Grant (7820)</b>				
ENTITLEMENT	17,302.13	17,302.13	0.00	8,651.06
This Month's Payment - sent to Musselshell County				8,651.06
This Month's Payment for District				66,856.40

**0605 Roundup Elem**

**District ANB:** EL: 393 HS: 0  
**Located ANB:** 393

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	357,757.27	357,757.27	0.00	178,878.63
This Month's Payment - sent to Musselshell County				178,878.63

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2006-07**  
**May Payment**

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**MUSSELSHELL COUNTY**

**0605 Roundup Elem**

**District ANB:** EL: 393 HS: 0

**Located ANB:** 393

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	97,515.44	97,515.44	0.00	29,254.63
This Month's Payment - sent to Musselshell County				29,254.63
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,372.81	5,372.81	0.00	1,611.84
This Month's Payment - sent to Musselshell County				1,611.84
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,277.23	2,277.23	0.00	683.17
This Month's Payment - sent to Musselshell County				683.17
This Month's Payment for District				210,428.27

**0606 Roundup H S**

**District ANB:** EL: 0 HS: 184

**Located ANB:** 184

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	204,937.20	204,937.20	0.00	102,468.60
This Month's Payment - sent to Musselshell County				102,468.60

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

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**MUSSELSHELL COUNTY**

**0606 Roundup H S**

**District ANB:** EL: 0 HS: 184

**Located ANB:** 184

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	52,185.21	52,185.21	0.00	15,655.56
This Month's Payment - sent to Musselshell County				15,655.56
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,664.80	11,664.80	0.00	3,499.44
This Month's Payment - sent to Musselshell County				3,499.44
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,685.93	3,685.93	0.00	1,105.78
This Month's Payment - sent to Musselshell County				1,105.78
This Month's Payment for District				122,729.38

**0607 Melstone Elem**

**District ANB:** EL: 45 HS: 0

**Located ANB:** 36

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	16,824.14	16,824.14	0.00	5,047.24
This Month's Payment - sent to Musselshell County				5,047.24

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

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**MUSSELSHELL COUNTY**

**0607 Melstone Elem**

**District ANB:** EL: 45 HS: 0

**Located ANB:** 36

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,367.23	2,367.23	0.00	710.17
This Month's Payment - sent to Musselshell County				710.17
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,367.69	2,367.69	0.00	710.31
This Month's Payment - sent to Musselshell County				710.31
This Month's Payment for District				6,467.72

**0608 Melstone H S**

**District ANB:** EL: 0 HS: 22

**Located ANB:** 20

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	14,948.44	14,948.44	0.00	4,484.53
This Month's Payment - sent to Musselshell County				4,484.53
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,453.03	5,453.03	0.00	1,635.91
This Month's Payment - sent to Musselshell County				1,635.91

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

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**MUSSELSHELL COUNTY**

**0608 Melstone H S**

**District ANB:** EL: 0 HS: 22

**Located ANB:** 20

Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	265.11	265.11	0.00	79.53
This Month's Payment - sent to Musselshell County				79.53
This Month's Payment for District				6,199.97

\* Entitlement has been recalculated

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**Payment Report**  
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**MUSSELSHELL COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	562,694.47	562,694.47	0.00	281,347.23	281,347.23
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	181,473.23	181,473.23	0.00	54,441.96	54,441.96
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	24,857.87	24,857.87	0.00	7,457.36	7,457.36
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	2,632.80	2,632.80	0.00	789.84	789.84
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	5,963.16	5,963.16	0.00	1,788.95	1,788.95



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**MUSSELSHELL COUNTY**

**County Summary**

**District ANB:** EL: 438 HS: 206 K12: 0

**County ANB:** EL: 432 HS: 207 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	39,162.12	39,162.12	0.00	19,581.06	
					19,581.06
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	77,248.56	77,248.56	0.00	38,624.28	
					38,624.28
<b>County Block Grant (7820)</b>					
ENTITLEMENT	17,302.13	17,302.13	0.00	8,651.06	
					8,651.06
<b>Elementary Payment</b>					216,895.99
<b>High School Payment</b>					128,929.35
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					66,856.40
<b>This Month's Payment</b>					412,681.74